

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Doddridge County Schools 04 GO**  
**DOE-E-1-04-X-DO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		36.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		36.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36.21	
Escrowed Investments	0.00	
Total		36.21

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Doddridge County Schools 15 Refunding GO**  
**DOE-E-1-15-R-DO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		251,482.48
Receipts:		
Deposits from Treasurer	285,970.11	
Deposits from Public Utility Taxes	21,237.83	
Pool Investments Interest Earned	10.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307,217.97
Total Including Balance Forward		558,700.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		558,700.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	558,700.45	
Escrowed Investments	0.00	
Total		558,700.45

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,050,000

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**Statement of Accounts**  
**Doddridge County Schools 15 Ref Spec Surp**  
**DOE-E-8-15-R-DO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		402,937.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.07
Total Including Balance Forward		402,954.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		402,954.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	402,954.21	
Escrowed Investments	0.00	
Total		402,954.21

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**Statement of Accounts**  
**West Union 02 Water & Sewer Revenue**  
**WEU-U-1-02-X-DO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,748.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,748.58
Total Including Balance Forward		3,748.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,748.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,748.58	
Escrowed Investments	0.00	
Total		3,748.58

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 559,161

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**Statement of Accounts**  
**West Union 02 Water & Sewer Reserve**  
**WEU-U-2-02-X-DO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		19,425.09
Receipts:		
Deposits from Treasurer	1,477.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,478.71
Total Including Balance Forward		20,903.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,903.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,903.80	
Escrowed Investments	0.00	
Total		20,903.80

Maximum Reserve Requirement: 20,903

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**Statement of Accounts**  
**West Union 98-C Water & Sewer Revenue**  
**WEU-U-1-98-C-DO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,447.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,447.28
Total Including Balance Forward		10,447.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,447.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,447.28	
Escrowed Investments	0.00	
Total		10,447.28

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,244,991

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**Statement of Accounts**  
**West Union 98-C Water & Sewer Reserve**  
**WEU-U-2-98-C-DO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Doddridge County

Balance Last Statement		50,607.94
Receipts:		
Deposits from Treasurer	2,940.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,942.14
Total Including Balance Forward		53,550.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,550.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,550.08	
Escrowed Investments	0.00	
Total		53,550.08

Maximum Reserve Requirement: 53,548